

Keyfacts of the Investment Company Industry 31 August 2011

		Total Assets	Market Capital
	Number	£m	£m
Industry	416	93,082	71,653
Industry ex	VCTs 294	90,493	69,444

		- Uł		- Offshore -						
Convent	ional ex VCTs industry	VCT % industry	Splits industry	Total % industry	Conventional industry	Splits industry	<u>Total</u>	% industry		
Total Assets (£m)	60,879 65%	2,589 3%	2,988 3%	66,456 71%	25,380 27%	1,246 1%	26,626	29%		
Market Capital (£m)	47,269 66%	2,209 3%	2,299 2%	51,777 72%	18,924 26%	952 1%	19,876	28%		
Number	178 43%	122 29%	13 3%	313 75%	100 24%	3 1%	103	25%		

- TOTAL Offsh	nore ar	nd UK -
Conventional	% industry	Splits industry
86,259	93%	4,234 5%
66,193	92%	3,251 5%
278	67%	16 4%

												Al	С Ме	mbership Keyfacts								
Members Members ex VCTs	Number industry 350 84% 256			Total Assets % £m industry 79,055 85% 76,701								Market Capital % £m industry 64,124 89% 62,120										
						- UK -										- Offshore -					- Total Offshore and	UK -
Co Total Assets (£m)	onventional ex VCTs 52,619		member ship 67%	VCT 2,354	industry	member ship 3%		Splits 2,720	industry 91%	member ship 3%	Total 57,693	industry		·	member ship 25%	Splits industry 1,246 100%	member ship 2%	Total 21,362	industry 80%	member ship	Conventional ex VCTs industry 72,735 84%	Splits industry 3,966 94%
Market Capital (£m) Number	43,389 162	92% 91%	68% 46%	2,004 94	91% 77%	3% 27%			89% 85%	3% 3%	47,433 267	2063% 2054%		15,740 83% 80 80%	25% 23%	951 100% 3 100%	1% 1%	16,691 83	84% 81%		59,129 89% 242 87%	2,991 92% 14 88%
AIC Key Personnel Sarah Bates Ian Sayers Annabel Brodie-Smith Guy Rainbird John Stevens Lori Fox	1	Directo Commu Public / Finance	nairman or General unications Affairs Dire e Director ership Dire	Director ector										Statistics Department Samantha Pratt Marie Sadler Email: Website: AIC tel: Please contact the Statistics Department		Statistics Executive Website Manager statistics@theaic.co.uk www.theaic.co.uk 0207 282 5555						

Data includes:

¹³ AIM listed conventional Member companies with total assets of £2.6bn. 2 SFM listed conventional Member company with total assets of £0.3bn.



Industry conventional structure by AIC Sector

industry conventional structure by AiC Sector	<u> </u>		31 August 2011
AIC Sector		,	Number of Companies
Asia Pacific - Excluding Japan	3,967	3,502	
Asia Pacific - Including Japan	346	281	3
Country Specialists: Asia Pacific	2,014	1,627	7
Country Specialists: Europe	342	303	2
Country Specialists: Latin America	62	57	1
Country Specialists: Other	149	123	
Europe	1,956	1,596	
European Emerging Markets	414	375	2
European Smaller Companies	810	650	
Global Emerging Markets	4,924	4,456	
Global Growth	18,128	14,782	33
Global Growth & Income	2,529	2,195	
Global High Income	305	253	3
Global Smaller Companies	124	86	
Hedge Funds	6,447	5,934	25
Japan	641	498	3
Japanese Smaller Companies	391	299	
Latin America	392	316	
North America	618	554	2
North American Smaller Companies	412	292	4
Private Equity	11,240	5,826	18
Sector Specialist	32	21	1
Sector Specialist: Biotechnology & Healthcare	694	605	4
Sector Specialist: Canadian Income Trusts	83	75	
Sector Specialist: Commodities & Natural Resources	2,411	1,866	
Sector Specialist: Debt	1,018	759	
Sector Specialist: Environmental	566	465	4
Sector Specialist: Financials	33	14	3
Sector Specialist: Forestry & Timber	462	294	2
Sector Specialist: Infrastructure	2,935	2,836	
Sector Specialist: Liquidity Funds	23	22	2
Sector Specialist: Litigation	120	98	1
Sector Specialist: Reinsurance	132	145	1
Sector Specialist: Small Media Comms & IT	489	365	1
Sector Specialist: Tech, Media & Telecomm	523	485	2
UK Growth	3,703	3,027	19
UK Growth & Income	5,752	4,929	19
UK High Income	614	511	8
UK Smaller Companies	2,286	1,803	
Total	78,087	62,326	265
Industry Property Sectors by AIC Sector			
Property Direct - Asia Pacific	411	183	
Property Direct - Europe	1,996	373	
Property Direct - UK	4,224	2,314	
Property Securities	780	620	
Property Specialist	768	384	
Total	8,178	3,874	24
Industry VCTs by AIC Sector			
VCT AIM Quoted	365	308	
VCT Generalist	1,402	1,129	
VCT Generalist Pre Qualifying	361	361	
VCT Specialist: Environmental	35	23	
VCT Specialist: Environmental Pre Qualifying	82	84	
VCT Specialist: Healthcare & Biotechnology	14	11	
VCT Specialist: Media, Leisure & Events	70	57	
VCT Specialist: Media, Leisure & Events Pre Qualifying	76	79	0
VCT Specialist: Technology	184	157	
Total	2,589	2,209	133

Total number of companies in the sector differs from the summary table due to companies which have different investment share 'pools' in issue

Industry split capital structures			
Shares	Total Assets (£m)	Market Cap (£m)	Number of Shares/Cos
Debt	334		
Zeros	1,031	1,083	18
Convertibles	179	195	2
Income Shares	200	172	4
Ordinary Income Shares	2,484	1,787	14
Capital Shares	0	8	2
Total split capital structures	4,228	3,245	16

Prepared by the AIC. Data sourced from AIC MIR, Morningstar and Company Announcements. Please note that in instances where data has not been provided to the AIC, estimated data is used. This affects largely the VCT, Property, Private Equity and Hedge Funds sectors. Please contact the Statistics Department, tel: 020 7282 5555 email: statistics@theaic.co.uk, if you have any queries.